

GeFONSI Account Activity

Account Name: Alaska Public Building Fund

IRIS Fund Code: 1147

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	3/1/2021	\$14,978,681.90		0.00153728784317456	\$23,362.26	\$241,740.10
	3/2/2021	\$14,978,681.90		-0.00009252126036354	(\$1,408.21)	\$240,331.89
	3/3/2021	\$15,012,638.52		-0.00084281966351003	(\$12,855.50)	\$227,476.39
	3/4/2021	\$15,197,693.79		-0.00167938512066683	(\$25,904.80)	\$201,571.59
	3/5/2021	\$15,197,398.79		0.00029915887432301	\$4,606.74	\$206,178.33
	3/6/2021	\$15,197,398.79			\$0.00	\$206,178.33
	3/7/2021	\$15,197,398.79			\$0.00	\$206,178.33
	3/8/2021	\$15,197,398.79		-0.00074074329713394	(\$11,410.10)	\$194,768.23
	3/9/2021	\$15,142,409.40		0.00119627805948247	\$18,347.53	\$213,115.76
	3/10/2021	\$15,142,328.10		0.00064862065792803	\$9,959.86	\$223,075.62
	3/11/2021	\$15,142,321.72		0.00087877054817198	\$13,502.66	\$236,578.28
	3/12/2021	\$15,141,238.74		-0.00087181601334783	(\$13,406.63)	\$223,171.65
	3/13/2021	\$15,141,238.74			\$0.00	\$223,171.65
	3/14/2021	\$15,141,238.74			\$0.00	\$223,171.65
	3/15/2021	\$15,147,482.74		0.00043596148970996	\$6,701.01	\$229,872.66
	3/16/2021	\$15,147,474.92		-0.00005135790046246	(\$789.75)	\$229,082.91
	3/17/2021	\$15,131,655.58		-0.00008473493679363	(\$1,301.59)	\$227,781.32
	3/18/2021	\$14,284,915.65		-0.00106019649875302	(\$15,386.31)	\$212,395.01
	3/19/2021	\$14,284,915.65		-0.00004585961720847	(\$664.84)	\$211,730.17
	3/20/2021	\$14,284,915.65			\$0.00	\$211,730.17
	3/21/2021	\$14,284,915.65			\$0.00	\$211,730.17
	3/22/2021	\$14,583,614.13		0.00066215629547939	\$9,796.83	\$221,527.00
	3/23/2021	\$15,068,170.41		-0.00019457142291899	(\$2,974.94)	\$218,552.06
	3/24/2021	\$15,068,780.01		-0.00046479544444279	(\$7,105.48)	\$211,446.58
	3/25/2021	\$15,068,780.01		-0.00002368097417582	(\$361.85)	\$211,084.73
	3/26/2021	\$15,068,780.01		0.00077029911736384	\$11,770.07	\$222,854.80
	3/27/2021	\$15,068,780.01			\$0.00	\$222,854.80
	3/28/2021	\$15,068,780.01			\$0.00	\$222,854.80
	3/29/2021	\$15,068,780.01		-0.00048261215530168	(\$7,379.93)	\$215,474.87
	3/30/2021	\$15,068,780.01		0.00019777075897112	\$3,022.78	\$218,497.65
	3/31/2021	\$16,196,033.52		0.00008208628201668	\$1,347.41	\$219,845.06
	Monthly Account Totals:				\$1,467.22	
Account Totals:					\$1,467.22	